

## Interim Cash Collateral Budget for Crate Holdings LLC

		February
<b>Projected Sales</b>		157500
COGS		
Inventory Purchases		121023
<b>Gross Profit</b>		36477
2022 Sales	\$1,379,519.00	<i>Operating Expenses</i>
2023 Sales	\$2,405,063.00	Labor
		2600
		Payroll Taxes
		398
		Rent
		800
		Trustee Fees
		1000
		Legal Fees
		2500
		Office Expenses
		90
		PMT to Mid Atlantic Ammo*
		12000
		Insurance
		603
		Shopify Platform Charges
		1500
		Advertising
		1520
		Monthly Owners Draw
		7500
<b>Total Expenses</b>		30511
<b>Net Business Income</b>		5966

\*only upon separate critical vendor order